

FORM 27

[See Rule 27(2) And 27(3)]

PART - I

HALF - YEARLY / ANNUAL STATEMENT OF RECEIPTS AND PAYMENTS



PERIOD - APRIL TO MARCH `2023-2024

GRAM PANCHAYAT-GHORAMARA || BLOCK-SAGAR || DISTRICT-SOUTH 24-PARGANAS

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
CONTRIBUTION_OTHER						
BEUP--BIDHYAYAK ELAKA UNNAYAN PRAKALPA	58.00	0.00	58.00	BEUP--BIDHYAYAK ELAKA UNNAYAN PRAKALPA	0.00	58.00
MPLAD--MEMBER OF PARLIAMENT LOCAL AREA DEVELOPMENT SCHEME	86.10	8.00	94.10	MPLAD--MEMBER OF PARLIAMENT LOCAL AREA DEVELOPMENT SCHEME	94.10	0.00
PBG_IBRD	6,847.00	0.00	6,847.00	PBG_IBRD	6,844.00	3.00
SAMABYATHI	4,000.00	100,000.00	104,000.00	SAMABYATHI	76,000.00	28,000.00
Sub Total	10,991.10	100,008.00	110,999.10		82,938.10	28,061.00
GIA_ESTABLISHMENT						
CONTINGENCY	7,684.82	64,194.00	71,878.82	CONTINGENCY	56,701.00	15,177.82
FTA TO MEMBERS	0.00	6,000.00	6,000.00	FTA TO MEMBERS	6,000.00	0.00
FTA TO PRODHAN	0.00	0.00	0.00	FTA TO PRODHAN	0.00	0.00
FTA TO UPA-PRODHAN	0.00	0.00	0.00	FTA TO UPA-PRODHAN	0.00	0.00
GP STAFF SALARY	0.00	952,848.00	952,848.00	GP STAFF SALARY	952,848.00	0.00
GP TAX COLLECTOR ALLOWANCE	0.00	0.00	0.00	GP TAX COLLECTOR ALLOWANCE	0.00	0.00
PRADHAN HONORARIUM	0.00	30,000.00	30,000.00	PRADHAN HONORARIUM	30,000.00	0.00

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
UPA-PRADHAN HONORARIUM	0.00	24,000.00	24,000.00	UPA-PRADHAN HONORARIUM	24,000.00	0.00
UPA-SAMITY SANCHALAK HONORARIUM	0.00	60,800.00	60,800.00	UPA-SAMITY SANCHALAK HONORARIUM	60,800.00	0.00
Sub Total	7,684.82	1,137,842.00	1,145,526.82		1,130,349.00	15,177.82

GIA_PROGRAMME						
14TH FC--14TH FINANCE COMMISSION	922.00	0.00	922.00	14TH FC--14TH FINANCE COMMISSION	922.00	0.00
15TH FC--15TH FINANCE COMMISSION	916,190.39	3,027,161.00	3,943,351.39	15TH FC--15TH FINANCE COMMISSION	2,977,260.00	966,091.39
5TH SFC--5TH STATE FINANCE COMMISSION	0.00	720,714.00	720,714.00	5TH SFC--5TH STATE FINANCE COMMISSION	390,726.00	329,988.00
CHCMI--COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE	13,043.10	5,338.00	18,381.10	CHCMI--COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE	7,434.00	10,947.10
GRANT FOR FIVE YEAR PLAN	14,173.00	0.00	14,173.00	GRANT FOR FIVE YEAR PLAN	6,960.00	7,213.00
ICDS--INTEGRATED CHILD DEVELOPMENT SERVICES	539.00	0.00	539.00	ICDS--INTEGRATED CHILD DEVELOPMENT SERVICES	0.00	539.00
MATUA GRANT	0.00	0.00	0.00	MATUA GRANT	0.00	0.00
MGNREGS--MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	0.00	0.00	0.00	MGNREGS--MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	0.00	0.00
MISC. GRANT IN AID	404,807.00	0.00	404,807.00	MISC. GRANT IN AID	0.00	404,807.00
NGP--NIRMAL GRAM PURASKAR	0.00	0.00	0.00	NGP--NIRMAL GRAM PURASKAR	0.00	0.00
NMBS--NATIONAL METERNITY BENEFIT SCHEME	0.00	0.00	0.00	NMBS--NATIONAL METERNITY BENEFIT SCHEME	0.00	0.00
NREGS-EFMS	0.00	69,678.00	69,678.00	NREGS-EFMS	69,678.00	0.00
NRHM--NATIONAL RURAL HEALTH MISSION	50.00	0.00	50.00	NRHM--NATIONAL RURAL HEALTH MISSION	0.00	50.00
PBG_CENTRAL FINANCE COMMISSION	0.00	0.00	0.00	PBG_CENTRAL FINANCE COMMISSION	0.00	0.00

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
PBG_STATE FINANCE COMMISSION	8,927.30	4,548.00	13,475.30	PBG_STATE FINANCE COMMISSION	8,374.00	5,101.30
Rashtriya Gram Swaraj Abhiyan-RGSA	2,845.00	0.00	2,845.00	Rashtriya Gram Swaraj Abhiyan-RGSA	1,714.00	1,131.00
SBM--SWACHH BHARAT MISSION	0.00	779,218.00	779,218.00	SBM--SWACHH BHARAT MISSION	779,218.00	0.00
SWACHH BHARAT MISSION- GRAMIN	0.00	0.00	0.00	SWACHH BHARAT MISSION- GRAMIN	0.00	0.00
TSC--TOTAL SANITATION CAMPAIGN	0.00	0.00	0.00	TSC--TOTAL SANITATION CAMPAIGN	0.00	0.00
Sub Total	1,361,496.79	4,606,657.00	5,968,153.79		4,242,286.00	1,725,867.79

LOANADVANCEDEPOSIT						
EARNEST MONEY	159,910.00	385,600.00	545,510.00	EARNEST MONEY	245,600.00	299,910.00
GST	0.00	64,326.00	64,326.00	GST	35,878.00	28,448.00
INCOME TAX DEDUCTION	0.00	35,736.00	35,736.00	INCOME TAX DEDUCTION	18,844.00	16,892.00
LABOUR CESS	0.00	30,751.00	30,751.00	LABOUR CESS	21,729.00	9,022.00
SECURITY DEPOSIT	193,366.00	303,086.00	496,452.00	SECURITY DEPOSIT	271,249.00	225,203.00
Sub Total	353,276.00	819,499.00	1,172,775.00		593,300.00	579,475.00

MISCELLANEOUS						
FUND TRANSFER	0.00	0.00	0.00	FUND TRANSFER	0.00	0.00
Sub Total	0.00	0.00	0.00		0.00	0.00

OWNSOURCEREVENUE

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
OWN RESOURCES	28,317.10	418,855.00	447,172.10	OWN RESOURCES	261,500.00	185,672.10
Sub Total	28,317.10	418,855.00	447,172.10		261,500.00	185,672.10
Grand Total	1,761,765.81	7,082,861.00	8,844,626.81		6,310,373.10	2,534,253.71

.....
(Signature Of Secretary)

.....
(Signature Of Executive Assistant)

.....
(Signature Of Pradhan)